

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION - DETROIT

IN THE MATTER OF:

Dailey Law Firm PC

Debtor.
_____ /

Case No. 23-45970

Chapter 11

Hon. Maria L. Oxholm

DEBTOR PROFIT AND LOSS
JULY 27, 2023 TO AUGUST 10, 2023

Respectfully submitted,

GOLDSTEIN, BERSHAD,& FRIED, P.C.

/s/ Scott M. Kwiatkowski

Scott M. Kwiatkowski (P67871)

Attorneys for Debtor

4000 Town Center, Suite 1200

Southfield, Michigan 48075

(248) 355-5300

scott@bk-lawyer

Dated: August 14, 2023

Jul 27 - Aug 10, 23

Ordinary Income/Expense	
Income	
Legal Fee Income	
Income - Civil	42,291.42
Income - Criminal	33,250.00
Refund	36.00
Legal Fee Income - Other	17,000.00
Total Legal Fee Income	92,577.42
Total Income	92,577.42
Expense	
Advertising and Promotion	21,808.34
Automobile Expense	
Auto - Gas	102.26
Auto - Repair and Maintenance	20.00
Total Automobile Expense	122.26
Bank Service Charges	
Merchant Services	12.33
Over Draft Fee	180.00
Bank Service Charges - Other	25.00
Total Bank Service Charges	217.33
Client Expense	525.01
Computer and Internet Expenses	240.00
Contract Labor	3,500.00
Dues and Subscriptions	1,452.87
File Storage and Shredding	65.00
Insurance Expense	
Auto Insurance	1,174.61
Malpractice	11,812.34
Total Insurance Expense	12,986.95
Internet/Telephone	804.64
Meals	13.49
Office	
Office Expense	251.08
Total Office	251.08
Payroll Expenses	
CWT Detroit	2.40
ER FICA/MED	2,574.60
FUTA	7.38
SUI - MI	216.35
Total Payroll Expenses	2,800.63
Postage and Delivery	71.79
Recruiting	88.21
Rent Expense	6,323.60
Telephone Expense	2,362.36
Wages	
Wages - EE	25,961.44
Wages - Officer	9,244.31
Wages - Other	18,379.89
Total Wages	53,585.64
Total Expense	107,219.20
Net Ordinary Income	-14,641.78

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08/14/23

Cash Basis

Dailey Law Firm
Profit & Loss
July 27 through August 10, 2023

	Jul 27 - Aug 10, 23
Other Income/Expense	
Other Expense	
Ask My Accountant	32.31
Total Other Expense	32.31
Net Other Income	-32.31
Net Income	-14,674.09